

Integrated Waste Management Fund**Fund 423****PURPOSE OF THE FUND:**

The Integrated Waste Management Fund was established to account for expenditures and revenues related to the integrated waste management program. It enhances the City's ability to provide the fiscal and management controls necessary to meet the challenges of providing a nationally recognized comprehensive integrated waste management program.

AUTHORITY FOR THE FUND:

San José Municipal Code sections 4.80.3050 through 4.80.3080. Revenue and expenditure estimates are budgeted via Council funding sources resolution and appropriation ordinance, respectively.

SOURCE OF FUNDS:

- All moneys received from residential solid waste generators as payments for services under the Recycle Plus Integrated Waste Management Program
- All source reduction and recycling fees
- All payments made to the City by the California Department of Conservation, Division of Recycling, under the City/County Payment Program established by Senate Bill 332 (Chapter 815, Statutes of 1999).
- All moneys received from the Construction and Demolition Diversion Deposit (CDDD) Program that are identified as abandoned deposits or deposits ineligible for refund. Such moneys shall be used only for purposes supporting the CDDD Program.
- Transfers from other funds
- All interest payments and other returns on investment of moneys.

FUND RESTRICTIONS:

The City Council may at any time transfer moneys in the Integrated Waste Management Fund to the General Fund or to such fund of the City as determined by the City Council; however, except for small balances from late fees, the use of the funds is limited to providing residential integrated waste management services and source reduction and recycling programs.

Fee increases and changes to the charges for Recycle Plus services are subject to Proposition 218 requirements. The use of AB939 fees is restricted to source reduction, reuse, and recycling programs.

LEAD RESPONSIBILITY:

Environmental Services Department

Integrated Waste Management Fund

Fund 423

FINANCIAL INFORMATION AND LOCATION:

Comprehensive Annual Financial Report (CAFR) Designation:

Governmental Fund-Special Revenue

Budget Location:

Adopted Operating Budget

Funding Sources Resolution and Appropriation Ordinance Location:

Section 28.01